

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of **Rs.41,01,63,000/-** to TS-SPDCL towards meeting the expenditure for waived off 100% of the total CC dues and delay payment surcharge as on 31-12-2015 in r/o LT domestic services whose consumption is up to 100 units per month in GHMC area - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 36

Dated: 03/05/2016
Read the following:-

1. G.O.Ms.No.1, Energy (Budget) Department, Dt:03.01.2016.
2. From the CMD, TS-SPDCL Lr.No. CMD/DIR(Fin)/CGM(Fin)/GM (Rev)/ SAO (Rev) /AO (Rev) JAO®/D.No. 763/15 .11-01-16.
3. Budget Estimates of 2016-17 for Energy (Budget) Department.
4. G.O.Rt.No.1718, Finance (EBS-II) Department, Dt:27.04.2016

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O R D E R:

In the G.O. first read above, Government, in order to clear off the dues on account of arrears under the domestic consumer category, issued orders for waiver of Delay Payment Surcharge (DPS) in respect of the GHMC Area, Entire State (Except GHMC Area) and also in respect of State Government Departments. In pursuance to the said orders, the Chairman & Managing Director, TS-SPDCL, vide his letter 2nd read above requested to release the CC dues and delay payment surcharge as on 31-12-2015 for an amount of **Rs.41,01,63,000/-** in r/o LT domestic services whose consumption is upto 100 units per month in GHMC area.

2. The Finance (EBS-II) Department issued BRO in the reference 4th read above for an amount of **Rs. 41,01,63,000/- (Rupees Forty One Crores One Lakh and Sixty Three Thousand Only)** as additional funds under non-plan from the BE provision 2016-17 towards meeting the expenditure for waived off 100% of the total CC dues and delay payment surcharge as on 31.12.2015 in r/o LT domestic services whose consumption is up to 100 units per month in GHMC area.

3. In terms of the orders issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of **Rs. 41,01,63,000/- (Rupees Forty One Crores One Lakh and Sixty Three Thousand Only)** to TS-SPDCL towards meeting the expenditure for waived off 100% of the total CC dues and delay payment surcharge as on 31-12-2015 in r/o LT domestic services whose consumption is upto 100 units per month in GHMC area.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-12-310-312" as detailed below:

- 2801- Power
05 - Transmission and Distribution.
800 - Other Expenditure.
12 - Waiver of total CC dues on LT Domestic Service availing Supply upto 100 Units per month in GHMC
310 - Grants-in-Aid
312 - Other Grants-in-Aid

p.t.o.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of TS-SPDCL Account No.52117470377, (IFSC Code:SBHY0020066), maintained with SBH, Gunfoundry Branch, Hyderabad

6. The Chief General Manager, (Finance), TS-SPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence accorded vide U.O. No.3191/46/A2/2016, Finance (EBS-II) Department Dt:29.04.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-SPDCL, Hyderabad.

The Chairman & Managing Director, TS-TRANSCO /TSPCC, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.95/Budget/2016]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER